



# Daily News Summary

## Stock Bangladesh Limited

Date: 10th May 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

MJLBD

*Today's Index Mover*

GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS 10 MAY 2016

DHAKA STOCK

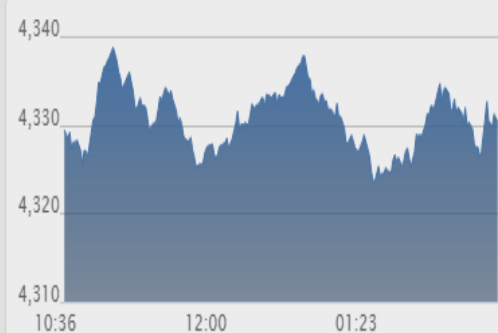
CHITTAGONG STOCK

DSEX INDEX

4330.32

0.92

0.02 %



DS30 INDEX

1681.08

1.99%

0.12%

TRADE STATUS

+170

-126

=27

98881

113.4168

4307.01

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	98,881
Volume	113,416,780
Turnover	4,307.01million

## INDEX INFORMATION

Index Name	Change Point
DS30	1.99
DSEX	0.92

## Trade Status

**+139      - 131      = 51**



Trading Code: BGIC

News Title: BGIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: BDWELDING

News Title: BDWELDING: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 11.05.2016 to 24.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 25.05.2016.

Trading Code: CITYGENINS

News Title: CITYGENINS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2016 to 12.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2016 to 12.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2016 to 12.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: BDFINANCE

News Title: BDFINANCE: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2016 to 12.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: EXIMBANK

News Title: EXIMBANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 11.05.2016 to 12.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Suspension for Record date

News: Trading of IBBL Mudaraba Perpetual Bond will remain suspended on record date i.e., 11.05.2016.

Trading Code: DHAKABANK

News Title: DHAKABANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2016.

Trading Code: REPUBLIC

News Title: REPUBLIC: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2016.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2016.

Trading Code: PIONEERINS

News Title: PIONEERINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 11.05.2016 after record date

Trading Code: BDTHAI

News Title: BDTHAI: 12 Months Financials

News: (12 Months Un-audited): EPS was Tk. 1.82 for January-December, 2015 as against Tk. 1.40 for January-December, 2014. NOCFPS was Tk. 0.34 for January-December, 2015 as against Tk. 5.50 for January-December, 2014. NAV per share was Tk. 48.81 as of December 31, 2015 and Tk. 46.94 as of December 31, 2014.

Trading Code: BRACBANK

News Title: BRACBANK: Acquisition of shares of BRAC EPL Investments Ltd.

News: The Company has informed that The Board of Directors has decided to further acquire 14,040,000 shares of BRAC EPL Investments Limited @ Tk. 10.00 each amounting to Tk. 14.04 crore subject to the approval of the relevant regulatory bodies.

Trading Code: BRACBANK

News Title: BRACBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.98 for January-March, 2016 as against Tk. 0.58 for January-March, 2015. Consolidated NOCFPS was Tk. (4.42) for January-March, 2016 as against Tk. 2.05 for January-March, 2015. Consolidated NAV per share was Tk. 29.53 as of March 31, 2016 and Tk. 28.47 as of March 31, 2015.

Trading Code: DSSL

News Title: DSSL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 14, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SONARGAON

News Title: SONARGAON: Postponement of AGM, unchanged Record date.

News: (continuation news of SONARGAON): Therefore the AGM will be held after closing the accounts on June 30, 2016 and Record date declared earlier i.e May 22, 2016, shall remain unchanged.(end)

Trading Code: SONARGAON

News Title: SONARGAON: Postponement of AGM, unchanged Record date.

News: The Company has further informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year, in compliance with the provision of the Finance Act, 2015, the company has postponed their AGM to be held on June 18, 2016. In compliance with the aforesaid Directive and for the first time adoption of the change in the financial year, AGM of the Company will consider 18 months accounts i.e. audited accounts from January 1, 2015 to June 30, 2016. (cont.)

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.62 for January-March, 2016 as against Tk. 0.32 for January-March, 2015. Consolidated NOCFPS was Tk. (2.12) for January-March, 2016 as against Tk. 11.59 for

January-March, 2015. Consolidated NAV per share was Tk. 15.88 as of March 31, 2016 and Tk. 16.40 as of December 31, 2015.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Change of Financial year

News: The Company has informed that the Board of Directors of the Company has decided, according to the Companies Act, 1994 and the BSEC Directive Dated April 27, 2016, to extend the Financial Year 2015 of the Company by an additional period of 6 months comprising to 18 months period ending on 30th June, 2016 instead of 31st December, 2015 in order to comply with the uniform income year from July to June as per provision of Section 9 of the Finance Act, 2015.

Trading Code: EXIMBANK

News Title: EXIMBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.06 for January-March, 2016 as against Tk. 0.21 for January-March, 2015. Consolidated NOCFPS was Tk. (6.30) for January-March, 2016 as against Tk. (4.60) for January-March, 2015. Consolidated NAV per share was Tk. 17.85 as of March 31, 2016 and Tk. 18.13 as of March 31, 2015.

Trading Code: CITYBANK

News Title: CITYBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.79 for January-March, 2016 as against Tk. 0.60 for January-March, 2015. Consolidated NOCFPS was Tk. (0.52) for January-March, 2016 as against Tk. (5.70) for January-March, 2015. Consolidated NAV per share was Tk. 28.20 as of March 31, 2016 and Tk. 28.07 as of December 31, 2015.

Trading Code: BDWELDING

News Title: BDWELDING: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.38) for January-March, 2016 as against Tk. (0.11) for January-March, 2015. NOCFPS was Tk. (0.25) for January-March, 2016 as against Tk. (0.36) for January-March, 2015. NAV per share was Tk. 13.40 as of March 31, 2016 and Tk. 17.07 as of March 31, 2015.

Trading Code: 6THICB

News Title: 6THICB: Conversion of the fund from close end to open end (Growth Fund)

News: (Continuation news of 6THICB): This conversion process will be completed after getting approval from BSEC. In this connection trading of the units of the fund will continue to remain suspended until further notice.  
(end)

Trading Code: 6THICB

News Title: 6THICB: Conversion of the fund from close end to open end (Growth Fund)

News: With reference to their earlier news (disseminated by DSE on 30.03.2016) ICB, the trustee of the fund has further informed that in the unit holders special meeting held on May 09, 2016, the unit holders have given their consent (99.83% vote based on unit holding) in favor of conversion of the fund from close end to open end (Growth Fund). (cont.)

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.40 for January-March, 2016 as against Tk. 0.19 for January-March, 2015. Consolidated NOCFPS was Tk. (14.76) for January-March, 2016 as against Tk. 3.28 for January-March, 2015. Consolidated NAV per share was Tk. 14.68 as of March 31, 2016 and Tk. 15.02 as of March 31, 2015.

Trading Code: RNSPIN

News Title: RNSPIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 15, 2016 at 03:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

**Thank You for Reading**